

VILLAGE OF BARRINGTON HILLS
Statement of Investments
January 31, 2017

Wells Fargo Advisors, 1000 Hart Road, Suite 105, Barrington, IL 60010-2661
Multi-Bank Securities, Inc., 1000 Town Center, Suite 2300, Southfield, MI 48075
One West Bank, Corporate Treasury, 144 North Second Avenue, 2nd Floor, Covina, CA 91723

Money Market/Sweep		
Wells Fargo Advisors	\$	3,293.49
Multi-Bank Securities, Inc.		724.11
Certificates of Deposit		
Wells Fargo Advisors		469,712.25
One West Bank		250,002.46
Multi-Bank Securities, Inc.		600,342.00
TOTAL PORTFOLIO VALUE	\$	<u>1,324,074.31</u>
Interest		
Multi-Bank Securities, Inc.	\$	724.11
Wells Fargo Money Market/Sweep account		227.31
One West Bank		246.00
Change in Value		
Multi-Bank Securities, Inc.		409.00
Wells Fargo Money Market CD		344.06
One West Bank CD		-
TOTAL INCOME THIS PERIOD	\$	<u>1,950.48</u>